Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: September 30, 2026

Progress Estimate Number	**8**	**Contract ID**	251114-B2A	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$208,266.75
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 30, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$208,266.75

Approval Date		By User
September 30, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrumt1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		92.18%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
251114-B2A				
	Total Posted Items Pay	$0.00	$191,973.05	$191,973.05
	Gross Item Adjustments	$0.00	$5,035.72	$5,035.72
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$197,008.77	$197,008.77
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on October 6, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNE0062		Resurface	NN	AUDRAIN	from County Road 377 to Route 22 near Mexico

Totals by Job Numbers

JNE0062

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$191,973.05	$191,973.05
Gross Item Adjustments	$0.00	$5,035.72	$5,035.72
Gross Item Pay	**$0.00**	**$197,008.77**	**$197,008.77**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
251114-B2A	JNE0062	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	110.00	0.00	110.00	TONS	110.00	$93.00	$10,230.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,884.00	0.00	1,884.00	TONS	1,737.30	$85.00	$147,670.50
		0001	0030	4071005	TACK COAT	2,133.00	0.00	2,133.00	GAL	1,769.00	$3.30	$5,837.70
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$5,400.00	$5,400.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$14,100.00	$14,100.00
		0001	0060	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	21,817.00	0.00	21,817.00	LF	21,817.00	$0.25	$5,454.25
		0001	0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	16,403.00	0.00	16,403.00	LF	16,403.00	$0.20	$3,280.60
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	122.00	0.00	122.00	SQYD	0.00	$21.50	$0.00
	Project JNE0062 - Total Value Posted to Date as of Report Generated Date											**$191,973.05**
251114-B2A Overall - Total Value Posted to Date as of Report Generated Date												**$191,973.05**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251114-B2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0062	0010	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	OTHR	2	Jul 2, 2026	shrumt1	($600.68)	moisture deduction for base rock of 7.8%, with 5.8 % being deducted for moisture
				OTHR - Total				**($600.68)**	
			Other Item Adjustment - Total					**($600.68)**	
	0010 - Total							**($600.68)**	
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	1	Jun 16, 2026	suttoc2	$5,472.50	6/9- 882.5 tons $2,779.88 6/15- 854.8 tons $2,692.62
				ACAD - Total				**$5,472.50**	
			Other Item Adjustment - Total					**$5,472.50**	
	0020 - Total							**$5,472.50**	
	0060	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	7	Sep 16, 2026	shrumt1	$116.99	
				REFL - Total				**$116.99**	
			Other Item Adjustment - Total					**$116.99**	
	0060 - Total							**$116.99**	
	0070	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	7	Sep 16, 2026	shrumt1	$46.91	
				REFL - Total				**$46.91**	
			Other Item Adjustment - Total					**$46.91**	
	0070 - Total							**$46.91**	
JNE0062 - Total								**$5,035.72**	
Overall - Total								**$5,035.72**	

Contract Adjustments for Contract - 251114-B2A

There are no contract adjustments to display for this contract.